

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (770) Public Safety, Department of
Budget Unit: (59500000040) SPOC Insurance Trust Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,900,343	\$ 4,758,041	\$ 1,692,000	\$ 4,763,041
Receipts				
Intra State Receipts	3,379,517	279,517	279,517	279,517
Interest	4,729	5,000	5,000	5,000
Refunds & Reimbursements	1,552	0	0	0
	<u>3,385,797</u>	<u>284,517</u>	<u>284,517</u>	<u>284,517</u>
Total Resources	<u>\$ 6,286,140</u>	<u>\$ 5,042,558</u>	<u>\$ 1,976,517</u>	<u>\$ 5,047,558</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,528,100	\$ 279,517	\$ 279,517	\$ 279,517
Balance Carry Forward (Funds)	4,758,041	4,763,041	1,697,000	4,768,041
Total Disposition of Resources	<u>\$ 6,286,140</u>	<u>\$ 5,042,558</u>	<u>\$ 1,976,517</u>	<u>\$ 5,047,558</u>